

REPORT OF RECEIPTS AND DISBURSEMENTS
For an Authorized Committee
(Summary Page)

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2001 JUN -5 A 8:35

C00236513 ARNOLD LINHARDT ENGEL FOR CONGRESS 462 CALIFORNIA RD. BRONXVILLE, NY 10708	XXXXXXXXXXXX 2. FEC IDENTIFICATION NUMBER C00236513 3. IS THIS REPORT AN AMENDMENT? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
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4. TYPE OF REPORT

- | | |
|---|---|
| <input type="checkbox"/> April 15 Quarterly Report
<input type="checkbox"/> July 15 Quarterly Report
<input checked="" type="checkbox"/> October 15 Quarterly Report
<input type="checkbox"/> January 31 Year End Report
<input type="checkbox"/> July 31 Mid-Year Report | <input type="checkbox"/> Twelfth day report preceding _____ election on _____ in the State of _____
<input type="checkbox"/> Thirtieth day report following the General Election on _____ in the State of _____
<input type="checkbox"/> Termination Report |
|---|---|

activity for ☐ Primary Election ☒ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

5. Covering Period <u>08-24-00</u> through <u>09-30-00</u>	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (from Line 11(e))	\$176,598.00	\$693,023.07
(b) Total Contribution Refunds (from Line 20(d))		
(c) Net Contributions (Line 6(b) from Line 6(a))	\$176,598.00	\$693,023.07
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$243,368.78	\$696,068.25
(b) Total Offsets to Operating Expenditures (from 14)		
(c) Net Operating Expenditures (Line 7(a) - Line 7(b))	\$243,368.78	\$696,068.25
8. Cash on Hand at Close of Reporting Period (Line 27)	\$83,040.20	
9. Debts and Obligations Owed TO the Committee		
10. Debts and Obligations Owed BY the Committee	\$23,780.00	

Federal Election
Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530

I certify that I have examined this report and it is correct and complete.

Type or Print Name of Treasurer
DEBBY LINHARDT

Signature of Treasurer

Debbie Linhardt

Date

5/30/01

NOTE: Submission of false, erroneous, or incomplete information may subject signer to penalties.

FEC FORM 3